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SECRET

Copy 5 of 5

4 January 1956

MEMORANDUM FOR: Chief, Fiscal Division

SUBJECT : Request for U. S. Treasury Check in the
Amount of \$128,552.23

1. It is kindly requested that a U. S. Treasury check be issued in favor of THE RAMO-WOOLDRIDGE CORPORATION under Contract No. A-101 in the amount of \$128,552.23, covering payee's invoices, Nos. 139 through 148, inclusive. The contract number and invoice numbers must appear on the check.

2. Pertinent documentation in connection with this classified transaction is on file in the office of the Project Comptroller.

3. Appropriate certification to support the records is contained in a memorandum signed by the Director and dated 29 March 1955.

4. The payment requested is based on progress made by the contractor to date and is to be accounted for to the Finance Division. Accordingly, this disbursement should be charged to General Ledger Account No. 137, titled, "Appropriated Funds Disbursed by Fiscal for Confidential Purposes." The allotment symbol chargeable is 5-1004-50-007 (09.0).

5. The check should be dated 6 January 1956. Please contact the undersigned on Extension when the check has been drawn.

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**Authorized Certifying Officer
Project Comptroller**

Distribution:

0x1 - Addressee

3 - R-W Cont. A-101 (Fin)

4 - Svcs.

5 - Chrono

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